

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	11/1/2018	\$12,578,173.33		0.0002454141	\$3,092.08	\$24,364.33
3370	11/2/2018	\$12,578,173.33		-0.0002388637	(\$3,010.29)	\$21,354.04
3370	11/3/2018	\$12,578,173.33		0.0000000000	\$0.00	\$21,354.04
3370	11/4/2018	\$12,578,173.33		0.0000000000	\$0.00	\$21,354.04
3370	11/5/2018	\$12,578,173.33		0.0001111043	\$1,399.86	\$22,753.90
3370	11/6/2018	\$12,578,173.33		-0.0000563596	(\$710.18)	\$22,043.72
3370	11/7/2018	\$12,549,985.31		-0.0000220082	(\$276.69)	\$21,767.03
3370	11/8/2018	\$12,549,985.31		-0.0000739551	(\$929.75)	\$20,837.28
3370	11/9/2018	\$12,571,257.56	\$21,272.25	0.0004737460	\$5,955.38	\$5,520.41
3370	11/10/2018	\$12,571,257.56		0.0000000000	\$0.00	\$5,520.41
3370	11/11/2018	\$12,571,257.56		0.0000000000	\$0.00	\$5,520.41
3370	11/12/2018	\$12,571,257.56		0.0002007534	\$2,524.83	\$8,045.24
3370	11/13/2018	\$12,560,515.68		0.0001830662	\$2,300.88	\$10,346.12
3370	11/14/2018	\$12,376,518.42		0.0002098847	\$2,599.81	\$12,945.93
3370	11/15/2018	\$12,220,131.66		0.0000298401	\$365.04	\$13,310.97
3370	11/16/2018	\$12,084,422.63		0.0005066984	\$6,129.90	\$19,440.87
3370	11/17/2018	\$12,084,422.63		0.0000000000	\$0.00	\$19,440.87
3370	11/18/2018	\$12,084,422.63		0.0000000000	\$0.00	\$19,440.87
3370	11/19/2018	\$12,084,422.63		0.0002315307	\$2,802.42	\$22,243.29
3370	11/20/2018	\$12,081,112.95		-0.0000258672	(\$313.08)	\$21,930.21
3370	11/21/2018	\$12,081,112.95		0.0000265033	\$320.77	\$22,250.98
3370	11/22/2018	\$12,081,112.95		0.0000000000	\$0.00	\$22,250.98
3370	11/23/2018	\$12,081,112.95		0.0001980607	\$2,397.20	\$24,648.18
3370	11/24/2018	\$12,081,112.95		0.0000000000	\$0.00	\$24,648.18
3370	11/25/2018	\$12,081,112.95		0.0000000000	\$0.00	\$24,648.18
3370	11/26/2018	\$11,979,693.27		-0.0000312141	(\$374.70)	\$24,273.48
3370	11/27/2018	\$11,940,003.46		0.0000885461	\$1,059.39	\$25,332.87
3370	11/28/2018	\$11,940,003.46		0.0002127134	\$2,545.19	\$27,878.06
3370	11/29/2018	\$11,936,802.54		0.0000018424	\$22.04	\$27,900.10
3370	11/30/2018	\$11,899,366.43		0.0000973077	\$1,160.61	\$29,060.71

Monthly Account Totals: **\$21,272.25** **\$29,060.71**

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